

Name of Respondent 20140414-8013 FERC PDF (Unofficial) Ameren Illinois Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2013/Q4</u>
---	---	---------------------------------------	--

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		299,823,807	269,415,667		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		1,872,284	1,018,955		
34	(Less) Expenses of Nonutility Operations (417.1)		30,771	79,705		
35	Nonoperating Rental Income (418)		40,510	42,015		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		2,351,758	326,063		
38	Allowance for Other Funds Used During Construction (419.1)		6,147,399	5,021,874		
39	Miscellaneous Nonoperating Income (421)		22,782	846,221		
40	Gain on Disposition of Property (421.1)		382,415	8,335		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		10,786,377	7,183,758		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		391,005	94,754		
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		2,228,430	9,915,197		
46	Life Insurance (426.2)		1,843,674	2,308,465		
47	Penalties (426.3)		10,516	4,044		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,231,547	3,254,548		
49	Other Deductions (426.5)		457,434	501,443		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		8,162,606	16,078,451		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263				
53	Income Taxes-Federal (409.2)	262-263	55,137,483	8,423,937		
54	Income Taxes-Other (409.2)	262-263	16,536,893	2,526,517		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	5,433,009	13,312,694		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	77,618,622	29,977,338		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-511,237	-5,714,190		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		3,135,008	-3,180,503		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		107,129,119	115,526,177		
63	Amort. of Debt Disc. and Expense (428)		2,498,182	2,580,101		
64	Amortization of Loss on Required Debt (428.1)		25,741,908	5,143,022		
65	(Less) Amort. of Premium on Debt-Credit (429)		13,284	13,284		
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		47,965	66		
68	Other Interest Expense (431)		8,308,642	1,396,473		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		3,764,821	2,022,969		
70	Net Interest Charges (Total of lines 62 thru 69)		139,947,711	122,609,586		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		163,011,104	143,625,578		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		163,011,104	143,625,578		